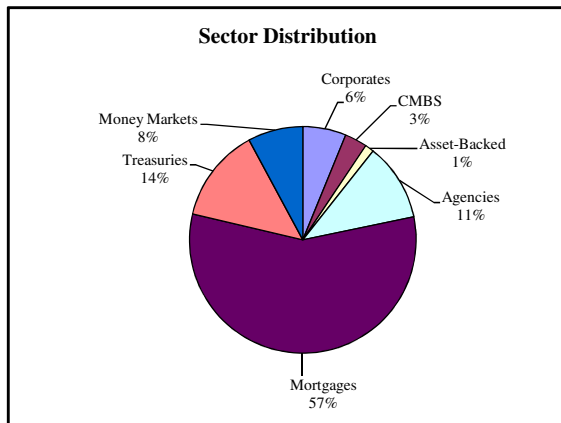
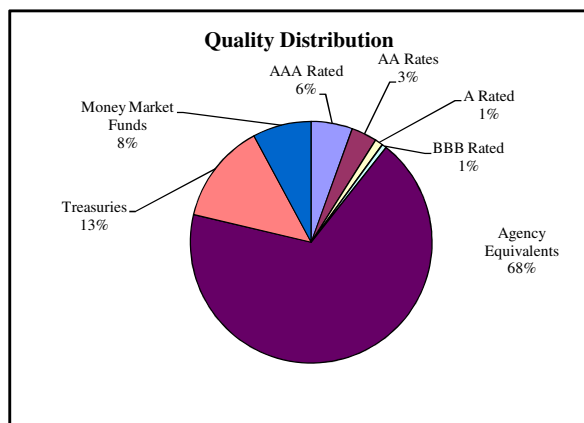
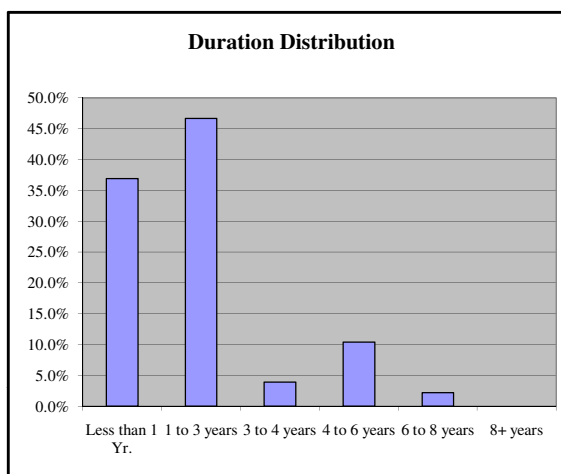


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
March 31, 2009

	Div. Bond Portfolio	Lehman Bros. Int. Agg. Index *
Month Total Return	1.39%	1.41%
Month Total Return (Incl. Cash)	1.27%	N/A
Fiscal Year to Date	4.60%	5.02%
Fiscal Year to Date (Incl. Cash)	4.49%	N/A
Calendar Year to Date	1.18%	0.79%
Calendar Year to Date (Incl. Cash)	1.11%	N/A
Wgt'd. Avg. Coupon	4.4%	4.8%
Current Yield	4.4%	4.7%
Yield to Maturity	3.4%	3.1%
Wgt'd. Avg. Maturity	2.6	3.3
Effective Duration	1.8	2.6
Number of securities	60	N/A
Portfolio Size (millions)	\$ 341.8	N/A
Wgt'd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component
** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	-0.54%
Fiscal Year to Date Return	3.18%
Calendar Year to Date Return	-0.16%
Wgt'd. Avg. Coupon	4.9%
Current Yield	4.9%
Yield to Maturity	4.8%
Wgt'd. Avg. Maturity	3.3
Effective Duration	2.6
Number of securities	72
Portfolio Size (millions)	\$ 372.6

Explanation for significant change in attributes: